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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

80300281401.	03/06/02	6855XX	3:02-OP-1		-111.11
80300281402.	03/06/02	0869PL		0	5.80
80300281403.	03/06/02	5100PL		0	6.87
80300281404.	03/06/02	5100PL		0	4.94
80300281405.	03/06/02	5100PL		0	6.74
80300281406.	03/06/02	0869PL		0	2.74
80300281407.	03/06/02	5100PL		0	39.44
80300281408.	03/06/02	5100PL		0	7.74
80300281409.	03/06/02	0869PL		0	7.04
80300281410.	03/06/02	5100PL		0	5.00
80300281411.	03/06/02	5100PL		0	24.80
			DIVISION TOTAL		0.00

\$ 4.94

1:01-904 Curven

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FILED
SCRANTON

MAR 7 2002

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PEN DEPUTY CLERKPRSL
Gutinsky(43)
3/13/02